Judicial Council of California

BASELINE BUDGET

Certification

Court:	Superior Court - Orange	**Fiscal Year:**	FY 2016-17
Court Contact:	Kristine Swensson	**Budget Prepared By:**	Carina Delgado
Phone:	(657) 622-7736	**Preparer's Phone:**	(657) 622-7738
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SUMMARY OF SUBMITTED BUDGET	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	TOTAL
Beginning Balance	6,127,222	5,792,254	0	0	0	0	**11,919,476**
Current Year Financing Sources	179,994,058	17,547,600	3,823,024	0	0	0	**201,364,682**
Total Financing Sources	**186,121,280**	**23,339,854**	**3,823,024**	**0**	**0**	**0**	**213,284,158**
Total Expenditures	**185,207,789**	**16,988,300**	**3,823,024**	**0**	**0**	**0**	**206,019,113**
Fund Balance	**913,491**	**6,351,554**	**0**	**0**	**0**	**0**	**7,265,045**
Fund Balance Classifications							
Nonspendable	421,243	0	0	0	0	0	**421,243**
Restricted	0	5,496,484	0	0	0	0	**5,496,484**
Committed	0	0	0	0	0	0	**0**
Assigned	492,248	855,070	0	0	0	0	**1,347,318**
Unassigned	(0)	0	0	0	0	0	**(0)**

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included by reference above, fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Executive Officer

SEPT. 15, 2016

Date

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Orange

Fund Condition Statement

	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
Financing Sources									
Beginning Balance	5,542,189	585,033	6,127,222	5,792,254	-	-	-	-	**11,919,476**
Current Year Financing Sources									
Revenue	160,361,666	13,100	160,374,766	7,289,242	-	-	-	-	**167,664,008**
Reimbursements	19,643,610	270,000	19,913,610	10,253,358	3,533,706	-	-	-	**33,700,674**
Interfund Transfers	(294,318)	-	(294,318)	5,000	289,318	-	-	-	**-**
Prior Year Revenue Adjustment	-	-	-	-	-	-	-	-	**-**
Total Current Year Financing Sources	**179,710,958**	**283,100**	**179,994,058**	**17,547,600**	**3,823,024**	**-**	**-**	**-**	**201,364,682**
Total Financing Sources	**185,253,147**	**868,133**	**186,121,280**	**23,339,854**	**3,823,024**	**-**	**-**	**-**	**213,284,158**
Expenditures									
Personal Services	154,565,775	-	154,565,775	8,364,347	2,802,396	-	-	-	**165,732,518**
Operating Expenses & Equipment	30,998,492	-	30,998,492	7,812,954	460,149	-	-	-	**39,271,595**
Special Items of Expense	710,000	305,000	1,015,000	-	-	-	-	-	**1,015,000**
Capital Costs	-	-	-	-	-	-	-	-	**-**
Internal Cost Recovery	(1,371,478)	-	(1,371,478)	810,999	560,479	-	-	-	**-**
Prior Year Expense Adjustments	-	-	-	-	-	-	-	-	**-**
Total Expenditures	**184,902,789**	**305,000**	**185,207,789**	**16,988,300**	**3,823,024**	**-**	**-**	**-**	**206,019,113**
Fund Balance	**350,358**	**563,133**	**913,491**	**6,351,554**	**-**	**-**	**-**	**-**	**7,265,045**
Fund Balance Classifications									
Nonspendable	-	421,243	421,243	-	-	-	-	-	**421,243**
Restricted	-	-	-	5,496,484	-	-	-	-	**5,496,484**
Committed	-	-	-	-	-	-	-	-	**-**
Assigned	350,358	141,890	492,248	855,070	-	-	-	-	**1,347,318**
Unassigned	(0)	0	(0)	0	-	-	-	-	**(0)**
Total Fund Balance	**350,358**	**563,133**	**913,491**	**6,351,554**	**-**	**-**	**-**	**-**	**7,265,045**

Position Reporting

Court Employee Positions (FTEs)	General - TCTF	General - Non-TCTF	General	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Total
Total Authorized FTEs Per Schedule 7A:	**1,417.95**	**0.00**	**1,417.95**	**85.45**	**24.70**	**0.00**	**0.00**	**0.00**	**1,528.10**

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Orange

Financing Sources

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Beginning Balance	5,542,189	585,033	5,792,254					**11,919,476**
	Current Year Revenue								
812100	Program 45.10 - Operations	148,917,746		977,800					**149,895,546**
816000	Other State Receipts	6,964,920							**6,964,920**
821000	Local Fees Revenue	3,537,500	100	1,090,000					**4,627,600**
821200	Enhanced Collections			5,219,942					**5,219,942**
822000	Local Non-Fees Revenue	581,500	13,000						**594,500**
823000	Other	200,000		1,500					**201,500**
825000	Interest Income	160,000							**160,000**
826000	Investment Income								**-**
	Total Revenue	**160,361,666**	**13,100**	**7,289,242**	**-**	**-**	**-**	**-**	**167,664,008**
	Current Year Reimbursements								
831000	General Fund - MOU	70,000							**70,000**
832000	Program 45.10 - MOU	6,782,517							**6,782,517**
833000	Program 45.25 - Operations	978,500							**978,500**
834000	Program 45.45 - Operations	9,792,244							**9,792,244**
835000	Program 45.55 - Operations	75,000							**75,000**
837000	Improvement and Modernization Fund	413,259							**413,259**
838000	Judicial Council Grants				3,520,450				**3,520,450**
839000	Non-Judicial Council Grants				13,256				**13,256**
840000	County Program - Restricted Funds	552,000		7,792,026					**8,344,026**
850000	Reimbursements Between Courts								**-**
860000	Reimbursements - Other	980,090	270,000	2,461,332					**3,711,422**
	Total Reimbursements	**19,643,610**	**270,000**	**10,253,358**	**3,533,706**	**-**	**-**	**-**	**33,700,674**
	Interfund Transfers								
701100	Interfund (Operating) Transfers In			5,000	289,318				**294,318**
701200	Interfund (Operating) Transfers Out	(294,318)							**(294,318)**
	Total Interfund Transfers	(294,318)	-	5,000	289,318	-	-	-	**-**
	Total Current Year Financing Sources	**179,710,958**	**283,100**	**17,547,600**	**3,823,024**	**-**	**-**	**-**	**201,364,682**
890000	Prior Year Revenue Adjustment								**-**
	Total Financing Sources	**185,253,147**	**868,133**	**23,339,854**	**3,823,024**	**-**	**-**	**-**	**213,284,158**

Schedule 1 - Baseline Budget
Expenditure Summary
FY 2016-17

Superior Court - Orange

Baseline Budget Expenditure Summary

Account	Description	General - TCTF	General - Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Project	Debt Service	Proprietary	Total
	Salary Savings %	3.15%							2.95%
	Positions:								
	Authorized Positions per Schedule 7A	1,418	-	85	25	-	-	-	**1,528**
	Personal Services:								
900000	Salaries	105,093,764	-	5,590,090	1,881,138	-	-	-	**112,564,992**
910000	Staff Benefits	54,503,733	-	2,774,257	921,258	-	-	-	**58,199,248**
914100	Salary Savings	(5,031,722)	-	-	-	-	-	-	**(5,031,722)**
	Total Personal Services	**154,565,775**	**-**	**8,364,347**	**2,802,396**	**-**	**-**	**-**	**165,732,518**
	Operating Expenses & Equipment:								
920001	General Expense	4,320,453	-	235,185	91,265	-	-	-	**4,646,903**
924000	Printing	235,923	-	68,500	-	-	-	-	**304,423**
925000	Telecommunications	1,559,517	-	4,700	-	-	-	-	**1,564,217**
926000	Postage	660,850	-	176,000	-	-	-	-	**836,850**
928000	Insurance	53,754	-	-	-	-	-	-	**53,754**
929000	In-State Travel	240,719	-	23,164	10,721	-	-	-	**274,604**
931000	Out-of-State Travel	46,783	-	3,840	-	-	-	-	**50,623**
933000	Training	247,514	-	7,180	5,545	-	-	-	**260,239**
934000	Security	-	-	9,500	-	-	-	-	**9,500**
935000	Facility Operations	2,165,162	-	1,285,229	-	-	-	-	**3,450,391**
936000	Utilities	-	-	-	-	-	-	-	**-**
938000	Contracted Services	12,167,242	-	5,999,256	352,618	-	-	-	**18,519,116**
940000	Consulting and Professional Services - County Provided	1,059,528	-	-	-	-	-	-	**1,059,528**
943000	Information Technology	7,694,116	-	-	-	-	-	-	**7,694,116**
945000	Major Equipment	500,931	-	-	-	-	-	-	**500,931**
950000	Other Items of Expense	46,000	-	400	-	-	-	-	**46,400**
	Total OE&E	**30,998,492**	**-**	**7,812,954**	**460,149**	**-**	**-**	**-**	**39,271,595**
	Special Items of Expense:								
965000	Jury Costs	710,000	305,000	-	-	-	-	-	**1,015,000**
972000	Other	-	-	-	-	-	-	-	**-**
973000	Debt Service	-	-	-	-	-	-	-	**-**
	Total Special Items of Expense	**710,000**	**305,000**	**-**	**-**	**-**	**-**	**-**	**1,015,000**
983000	Capital Costs	-	-	-	-	-	-	-	**-**
990000	Distributed Administration & Allocation	(1,371,478)	-	810,999	560,479	-	-	-	**-**
999910	Prior Year Expense Adjustments	-	-	-	-	-	-	-	**-**
	Total Program Expense	**184,902,789**	**305,000**	**16,988,300**	**3,823,024**	**-**	**-**	**-**	**206,019,113**

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Orange

PECT Summary

FA	PECT Name	General TCTF				General Non-TCTF				Special Revenue Non-Grant				Special Revenue Grant			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	489.11	32%	63,841,674	31%	-	0%	-	0%	-	0%	-	0%	16.50	1%	1,921,723	1%
1200	Case Type Services - Roll Up	411.81	27%	49,480,696	24%	-	0%	-	0%	6.40	0%	8,284,164	4%	7.00	0%	1,350,682	1%
1210	Criminal - Roll Up	151.73	10%	14,133,693	7%	-	0%	-	0%	5.00	0%	6,415,975	3%	-	0%	341,408	0%
1211	Traffic & Other Infractions	46.65	3%	4,573,445	2%	-	0%	-	0%	-	0%	860,000	0%	-	0%	-	0%
1212	Other Criminal Cases	105.08	7%	9,560,248	5%	-	0%	-	0%	5.00	0%	5,555,975	3%	-	0%	341,408	0%
1220	Civil	89.86	6%	11,241,284	5%	-	0%	-	0%	-	0%	130,000	0%	-	0%	-	0%
1230	Families & Children - Roll Up	170.22	11%	24,105,719	12%	-	0%	-	0%	1.40	0%	1,738,189	1%	7.00	0%	1,009,274	0%
1231	Families and Children Services	86.00	6%	10,068,543	5%	-	0%	-	0%	-	0%	400,000	0%	7.00	0%	1,009,274	0%
1232	Probate, Guardianship & Mental Health Services	42.33	3%	4,277,121	2%	-	0%	-	0%	-	0%	40,000	0%	-	0%	-	0%
1233	Juvenile Dependency Services	24.39	2%	8,407,835	4%	-	0%	-	0%	-	0%	197,484	0%	-	0%	-	0%
1234	Juvenile Delinquency Services	17.50	1%	1,352,220	1%	-	0%	-	0%	1.40	0%	1,100,705	1%	-	0%	-	0%
1300	Operational Support - Roll Up	320.53	21%	44,180,245	21%	-	0%	305,000	0%	-	0%	650,000	0%	1.20	0%	140,915	0%
1310	Other Support Operations	202.13	13%	28,675,269	14%	-	0%	-	0%	-	0%	650,000	0%	-	0%	-	0%
1320	Court Interpreters	69.35	5%	10,248,763	5%	-	0%	-	0%	-	0%	-	0%	1.20	0%	140,915	0%
1330	Jury Services	20.30	1%	2,939,754	1%	-	0%	305,000	0%	-	0%	-	0%	-	0%	-	0%
1340	Security	28.75	2%	2,316,459	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
1000	Trial Court Operations Program - Roll Up	1,221.45	80%	157,502,615	76%	-	0%	305,000	0%	6.40	0%	8,934,164	4%	24.70	2%	3,413,320	2%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	52.75	3%	5,219,942	3%	-	0%	-	0%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	15.80	1%	372,862	0%	-	0%	-	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	68.55	4%	5,592,804	3%	-	0%	-	0%
9100	Executive Office	2.00	0%	595,993	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9200	Fiscal Services	59.00	4%	1,359,298	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9300	Human Resources	29.85	2%	2,513,311	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9400	Business & Facilities Services	67.90	4%	10,327,000	5%	-	0%	-	0%	10.50	1%	2,461,332	1%	-	0%	409,704	0%
9500	Information Technology	37.75	2%	12,604,572	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
9000	Court Administration Program - Roll Up	196.50	13%	27,400,174	13%	-	0%	-	0%	10.50	1%	2,461,332	1%	-	0%	409,704	0%
	Total - Summary	1,417.95	93%	184,902,789	0%	-	0%	305,000	0%	85.45	6%	16,988,300	8%	24.70	2%	3,823,024	2%

Schedule 1 - Baseline Budget
PECT Summary
FY 2016-17

Superior Court - Orange

PECT Summary

FA	PECT Name	Capital Projects				Debt Service				Proprietary				TOTAL			
		FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget	FTES per Schedule 7A	% of Total Positions	Budget	% of Total Budget
1100	Judges and Courtroom Support	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	505.61	33%	65,763,397	32%
1200	Case Type Services - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	425.21	28%	59,115,542	29%
1210	Criminal - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	156.73	10%	20,891,076	10%
1211	Traffic & Other Infractions	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	46.65	3%	5,433,445	3%
1212	Other Criminal Cases	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	110.08	7%	15,457,631	8%
1220	Civil	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	89.86	6%	11,371,284	6%
1230	Families & Children - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	178.62	12%	26,853,182	13%
1231	Families and Children Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	93.00	6%	11,477,817	6%
1232	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	42.33	3%	4,317,121	2%
1233	Juvenile Dependency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	24.39	2%	8,605,319	4%
1234	Juvenile Delinquency Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.90	1%	2,452,925	1%
1300	Operational Support - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	321.73	21%	45,276,160	22%
1310	Other Support Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	202.13	13%	29,325,269	14%
1320	Court Interpreters	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	70.55	5%	10,389,678	5%
1330	Jury Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.30	1%	3,244,754	2%
1340	Security	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	28.75	2%	2,316,459	1%
1000	Trial Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,252.55	82%	170,155,099	83%
2110	Enhanced Collections	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	52.75	3%	5,219,942	3%
2120	Other Non-Court Operations	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	15.80	1%	372,862	0%
2000	Non-Court Operations Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	68.55	4%	5,592,804	3%
9100	Executive Office	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	2.00	0%	595,993	0%
9200	Fiscal Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	59.00	4%	1,359,298	1%
9300	Human Resources	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	29.85	2%	2,513,311	1%
9400	Business & Facilities Services	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	78.40	5%	13,198,036	6%
9500	Information Technology	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	37.75	2%	12,604,572	6%
9000	Court Administration Program - Roll Up	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	207.00	14%	30,271,210	15%
	Total - Summary	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	1,528.10	100%	206,019,113	100%

Schedule 1 - Baseline Budget
FY 2016-17

Superior Court - Orange

Footnotes

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Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Orange

General TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	489.1083	46.6458	105.0833	89.8583	86.0000	42.3333	24.3900	17.5000	202.1300	69.4	20.3	28.8
	Personal Services:												
900000	Salaries	41,632,231	1,825,935	6,142,608	5,478,273	5,888,769	2,623,212	1,429,787	882,120	17,192,469	5,817,003	1,189,191	1,427,992
910000	Staff Benefits	20,507,672	1,441,694	3,271,465	2,866,550	3,027,451	1,376,986	780,271	470,100	8,615,018	2,695,430	655,396	783,338
914100	Salary Savings												
	Total Personal Services	**62,139,903**	**3,267,629**	**9,414,073**	**8,344,823**	**8,916,220**	**4,000,198**	**2,210,058**	**1,352,220**	**25,807,487**	**8,512,433**	**1,844,587**	**2,211,330**
	Operating Expenses & Equipment:												
920001	General Expense	173,172	34,494	50	830	21,790	1,340	315		468,808	7,450	30,260	
924000	Printing	1,000	50,000	1,000	25,000	7,000	7,023	2,000		1,000		75,500	
925000	Telecommunications												
926000	Postage		125,000		40,000	15,000		6,000				223,000	
928000	Insurance									400			
929000	In-State Travel	47,300	5,000	125	3,740	28,804	14,140	3,300		15,160	13,140	1,500	
931000	Out-of-State Travel	5,300	2,754		2,497	2,304	1,120	1,162		8,121			
933000	Training	999				1,800	3,300			1,650	8,500		
934000	Security												
935000	Facility Operations									6,000			
936000	Utilities												
938000	Contracted Services	1,453,000	337,000	145,000	482,200	10,800	250,000	6,185,000		1,227,255	1,707,240		
940000	Consulting and Professional Services - County Provided				15,000	60,000				819,700			
943000	Information Technology	20,000	747,514		2,261,686	1,004,825				273,448		54,907	
945000	Major Equipment		4,054		65,508					30,240			100,129
950000	Other Items of Expense	1,000								16,000			5,000
	Total OE&E	**1,701,771**	**1,305,816**	**146,175**	**2,896,461**	**1,152,323**	**276,923**	**6,197,777**	**-**	**2,867,782**	**1,736,330**	**385,167**	**105,129**
	Special Items of Expense:												
965000	Jury Costs											710,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**710,000**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**63,841,674**	**4,573,445**	**9,560,248**	**11,241,284**	**10,068,543**	**4,277,121**	**8,407,835**	**1,352,220**	**28,675,269**	**10,248,763**	**2,939,754**	**2,316,459**

Schedule 1 - Baseline Budget
General TCTF
FY 2016-17

Superior Court - Orange

General TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	72%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A			2.0	59.0	29.9	67.9	37.8	**1,417.9**
	Personal Services:								**-**
900000	Salaries			301,945	893,874	4,315,446	3,813,384	4,239,525	**105,093,764**
910000	Staff Benefits			182,538	421,593	2,708,925	2,666,398	2,032,908	**54,503,733**
914100	Salary Savings					(5,031,722)			**(5,031,722)**
	Total Personal Services	**-**	**-**	**484,483**	**1,315,467**	**1,992,649**	**6,479,782**	**6,272,433**	**154,565,775**
	Operating Expenses & Equipment:								
920001	General Expense			1,510	1,540	103,520	2,478,361	997,013	**4,320,453**
924000	Printing				1,500	2,000	62,900		**235,923**
925000	Telecommunications						75,050	1,484,467	**1,559,517**
926000	Postage						251,850		**660,850**
928000	Insurance						53,354		**53,754**
929000	In-State Travel			70,000	750	1,300	18,800	17,660	**240,719**
931000	Out-of-State Travel			20,000	2,041	300	1,184		**46,783**
933000	Training					230,580	685		**247,514**
934000	Security								**-**
935000	Facility Operations					13,500	2,145,662		**2,165,162**
936000	Utilities								**-**
938000	Contracted Services			20,000	38,000	106,380	106,850	98,517	**12,167,242**
940000	Consulting and Professional Services - County Provided					19,782		145,046	**1,059,528**
943000	Information Technology					43,300		3,288,436	**7,694,116**
945000	Major Equipment							301,000	**500,931**
950000	Other Items of Expense						24,000		**46,000**
	Total OE&E	**-**	**-**	**111,510**	**43,831**	**520,662**	**5,218,696**	**6,332,139**	**30,998,492**
	Special Items of Expense:								
965000	Jury Costs								**710,000**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**710,000**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation						(1,371,478)		**(1,371,478)**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**595,993**	**1,359,298**	**2,513,311**	**10,327,000**	**12,604,572**	**184,902,789**

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Orange

General Non-TCTF Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs											305,000	
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	**305,000**	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	**305,000**	-

Schedule 1 - Baseline Budget
General Non-TCTF
FY 2016-17

Superior Court - Orange

General Non-TCTF Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								305,000
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	305,000
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	305,000

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Orange

Special Revenue Non-Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A			5.0					1.4				
	Personal Services:												
900000	Salaries		860,000	1,318,113				197,484	70,683				
910000	Staff Benefits			621,497					39,522				
914100	Salary Savings												
	Total Personal Services	**-**	**860,000**	**1,939,610**	**-**	**-**	**-**	**197,484**	**110,205**	**-**	**-**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense			205,950									
924000	Printing			1,500									
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel			2,714									
931000	Out-of-State Travel			3,840									
933000	Training			2,605									
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			3,399,756	130,000	400,000	40,000		990,500	650,000			
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**-**	**-**	**3,616,365**	**130,000**	**400,000**	**40,000**	**-**	**990,500**	**650,000**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	**-**	**860,000**	**5,555,975**	**130,000**	**400,000**	**40,000**	**197,484**	**1,100,705**	**650,000**	**-**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Non-Grant
FY 2016-17

Superior Court - Orange

Special Revenue Non-Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A	52.8	15.8				10.5		**85.5**
	Personal Services:								**-**
900000	Salaries	2,152,715	203,437				787,658		**5,590,090**
910000	Staff Benefits	1,635,678	115,215				362,345		**2,774,257**
914100	Salary Savings								**-**
	Total Personal Services	**3,788,393**	**318,652**	**-**	**-**	**-**	**1,150,003**	**-**	**8,364,347**
	Operating Expenses & Equipment:								
920001	General Expense	13,800	14,935				500		**235,185**
924000	Printing	65,000	2,000						**68,500**
925000	Telecommunications						4,700		**4,700**
926000	Postage	175,000	1,000						**176,000**
928000	Insurance								**-**
929000	In-State Travel	3,250	6,200				11,000		**23,164**
931000	Out-of-State Travel								**3,840**
933000	Training	3,500	1,075						**7,180**
934000	Security						9,500		**9,500**
935000	Facility Operations						1,285,229		**1,285,229**
936000	Utilities								**-**
938000	Contracted Services	360,000	29,000						**5,999,256**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense						400		**400**
	Total OE&E	**620,550**	**54,210**	**-**	**-**	**-**	**1,311,329**	**-**	**7,812,954**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation	810,999							**810,999**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**5,219,942**	**372,862**	**-**	**-**	**-**	**2,461,332**	**-**	**16,988,300**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Orange

Special Revenue Grant Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A	16.5				7.0					1.2		
	Personal Services:												
900000	Salaries	1,248,982				535,889					96,267		
910000	Staff Benefits	618,736				257,874					44,648		
914100	Salary Savings												
	Total Personal Services	**1,867,718**	**-**	**-**	**-**	**793,763**	**-**	**-**	**-**	**-**	**140,915**	**-**	**-**
	Operating Expenses & Equipment:												
920001	General Expense	45,500		38,665		7,100							
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel	5,590		2,931		2,200							
931000	Out-of-State Travel												
933000	Training	2,915		450		2,180							
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services			299,362		53,256							
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	**54,005**	**-**	**341,408**	**-**	**64,736**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs												
990000	Distributed Administration & Allocation					150,775							
999910	Prior Year Expense Adjustments												
	Total Program Expense	**1,921,723**	**-**	**341,408**	**-**	**1,009,274**	**-**	**-**	**-**	**-**	**140,915**	**-**	**-**

Schedule 1 - Baseline Budget
Special Revenue Grant
FY 2016-17

Superior Court - Orange

Special Revenue Grant Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								**24.7**
	Personal Services:								**-**
900000	Salaries								**1,881,138**
910000	Staff Benefits								**921,258**
914100	Salary Savings								**-**
	Total Personal Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,802,396**
	Operating Expenses & Equipment:								
920001	General Expense								**91,265**
924000	Printing								**-**
925000	Telecommunications								**-**
926000	Postage								**-**
928000	Insurance								**-**
929000	In-State Travel								**10,721**
931000	Out-of-State Travel								**-**
933000	Training								**5,545**
934000	Security								**-**
935000	Facility Operations								**-**
936000	Utilities								**-**
938000	Contracted Services								**352,618**
940000	Consulting and Professional Services - County Provided								**-**
943000	Information Technology								**-**
945000	Major Equipment								**-**
950000	Other Items of Expense								**-**
	Total OE&E	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**460,149**
	Special Items of Expense:								
965000	Jury Costs								**-**
972000	Other								**-**
973000	Debt Service								**-**
	Total Special Items of Expense	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
983000	Capital Costs								**-**
990000	Distributed Administration & Allocation						409,704		**560,479**
999910	Prior Year Expense Adjustments								**-**
	Total Program Expense	**-**	**-**	**-**	**-**	**-**	**409,704**	**-**	**3,823,024**

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Orange

Capital Projects Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Capital Project
FY 2016-17

Superior Court - Orange

Capital Projects Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Orange

Debt Service Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Debt Service
FY 2016-17

Superior Court - Orange

Debt Service Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Orange

Proprietary Budget

Account	Description	Judges and Courtroom Support	Traffic & Other Infractions	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Positions:												
	Authorized Positions per Schedule 7A												
	Personal Services:												
900000	Salaries												
910000	Staff Benefits												
914100	Salary Savings												
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:												
920001	General Expense												
924000	Printing												
925000	Telecommunications												
926000	Postage												
928000	Insurance												
929000	In-State Travel												
931000	Out-of-State Travel												
933000	Training												
934000	Security												
935000	Facility Operations												
936000	Utilities												
938000	Contracted Services												
940000	Consulting and Professional Services - County Provided												
943000	Information Technology												
945000	Major Equipment												
950000	Other Items of Expense												
	Total OE&E	-	-	-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:												
965000	Jury Costs												
972000	Other												
973000	Debt Service												
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-
983000	Capital Costs												
990000	Distributed Administration & Allocation												
999910	Prior Year Expense Adjustments												
	Total Program Expense	-	-	-	-	-	-	-	-	-	-	-	-

Schedule 1 - Baseline Budget
Proprietary
FY 2016-17

Superior Court - Orange

Proprietary Budget

Account	Description	Enhanced Collections	Other Non-Court Operations	Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	TOTAL
	Salary Savings %	0%	0%	0%	0%	0%	0%	0%	
	Positions:								
	Authorized Positions per Schedule 7A								-
	Personal Services:								-
900000	Salaries								-
910000	Staff Benefits								-
914100	Salary Savings								-
	Total Personal Services	-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:								
920001	General Expense								-
924000	Printing								-
925000	Telecommunications								-
926000	Postage								-
928000	Insurance								-
929000	In-State Travel								-
931000	Out-of-State Travel								-
933000	Training								-
934000	Security								-
935000	Facility Operations								-
936000	Utilities								-
938000	Contracted Services								-
940000	Consulting and Professional Services - County Provided								-
943000	Information Technology								-
945000	Major Equipment								-
950000	Other Items of Expense								-
	Total OE&E	-	-	-	-	-	-	-	-
	Special Items of Expense:								
965000	Jury Costs								-
972000	Other								-
973000	Debt Service								-
	Total Special Items of Expense	-	-	-	-	-	-	-	-
983000	Capital Costs								-
990000	Distributed Administration & Allocation								-
999910	Prior Year Expense Adjustments								-
	Total Program Expense	-	-	-	-	-	-	-	-